

FIG. 1



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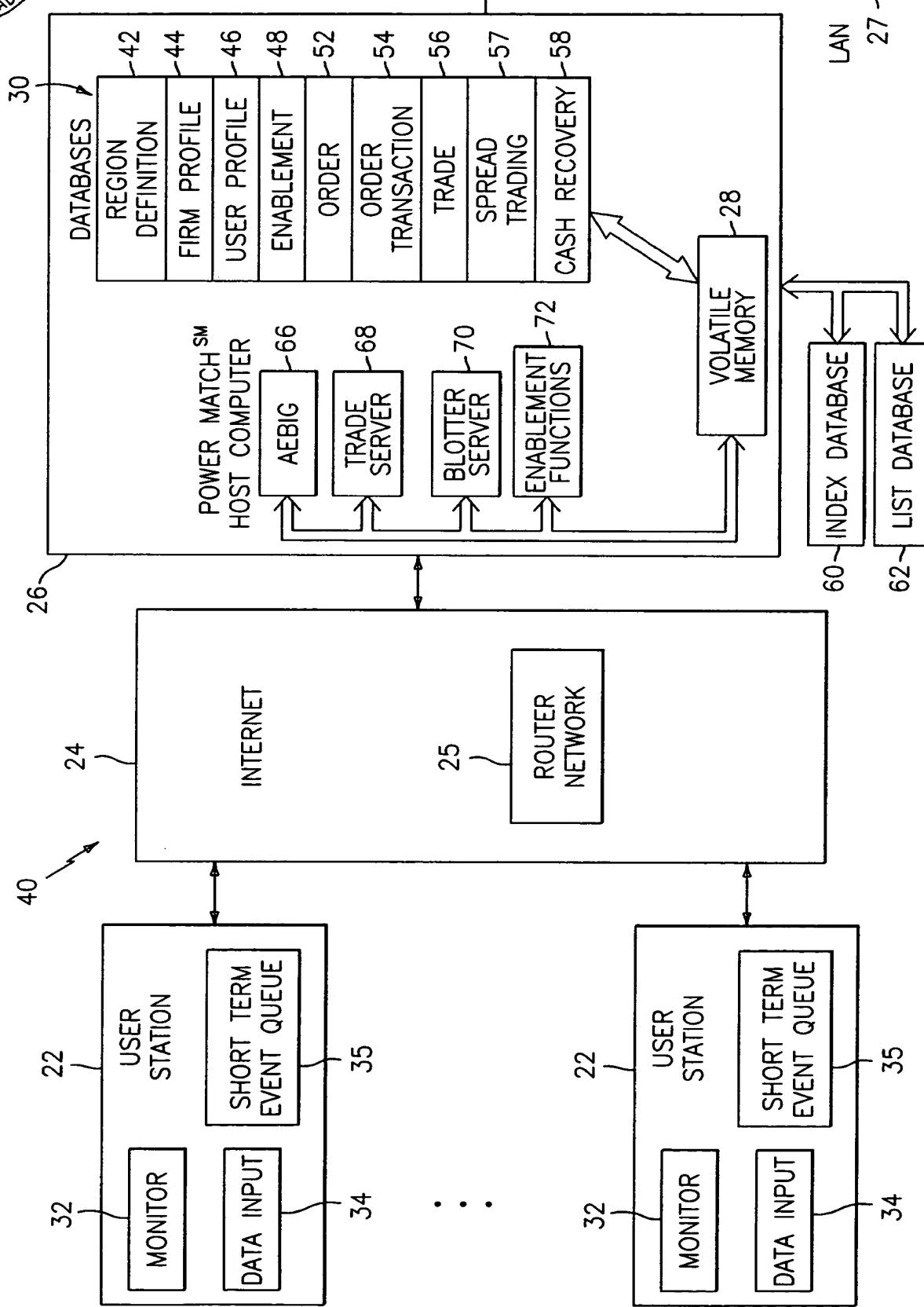


FIG. 2

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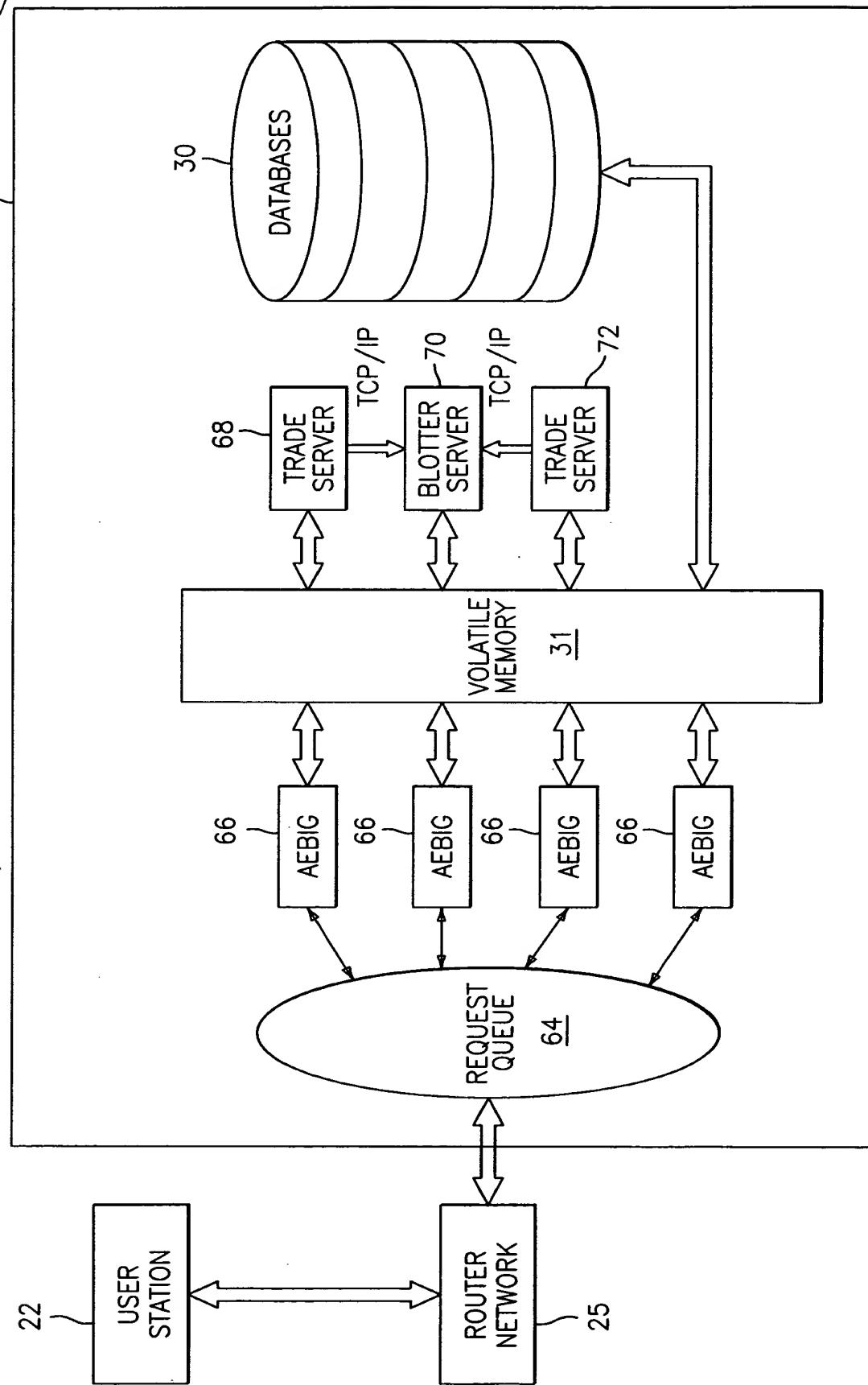


FIG. 3



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<HELP> for explanation.
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DG04 a Comdty EFMP

Counterparty Enablement

CREDIT SETTINGS FOR COLUMBIA ENERGY POWER MARKETING CORP												PgFwd for Instructions	
3	6	9	12										
Spot Sep99 Oct99	Nov99 Dec99 Jan00	Feb00 Mar00 Apr00	May00 Jun00 Jul00										
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
Aug00 Sep00 Oct00 Nov00 Dec00 Jan01 Feb01 Mar01 Apr01	May01 Jun01 Jul01												
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
Aug01 Sep01 Oct01 Nov01 Dec01 Jan02 Feb02 Mar02													
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
These settings are not fixed to particular months. As prompt month rolls, they slide to next month Letters in parenthesis show counterparty setting													Legend: N - None B - Buy Only S - Sell Only T - Buy&Sell
1) ACCEPT													2) CANCEL
Warning!!! Changing these settings will cancel your firm's outstanding orders and will disable your firm from trading for 5 minutes													

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I365-488-1 05-Aug-99 15:06:49



FIG. 4



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93〈GO〉 SUSPEND MY ORDS 98〈GO〉 CXL MY CIN ORDS 99〈GO〉 CXL FIRM'S CIN ORDS

CINERGY ELECTRICITY FORWARDS

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11:29

DG04 a Comdty EMON

Trades	Executable			Forward Term	My Orders		
	Bid	Offer			Bid	Offer	
1) 13.00@11:24	50	12.00/ 14.00	50*	✓Sep 99	<--> 50	11.00/ 14.00	50 <-->
2) 15.00@11:24	*100	14.25/ 17.00	50*	✓Q4 99	<--> 100	14.25/ 17.00	50 <-->
3) 22.00@11:24	* 50	21.25/ 23.00	50*	✓Oct 99	50	21.25/ 23.00	50
4) 24.00@11:24	* 50	23.00/ 25.00	50	✓Nov 99	50	23.00/ 25.10	50
5) 34.00@11:24	50	33.00/ 37.00	50*	✓Dec 99	50	31.00/ 37.00	50
6) 38.00@11:24	*150	36.25/ 39.00	50*	✓J-F 00	150	36.25/ 39.00	50
7) 45.00@11:24	50	44.00/ 46.00	50*	✓Jan 00	50	43.00/ 46.00	50
8) 53.00@11:24	*100	51.25/ 53.00	50*	✓Feb 00	100	51.25/ 53.00	50
9) 55.00@11:25	* 50	51.00/ 55.00	50*	✓Mar 00	50	51.00/ 55.00	50
10) 53.00@11:24	* 50	57.00/ 58.75	100*	✓Apr 00	50	57.00/ 58.75	100
11) 68.00@11:25	50	66.00/ 68.00	50*	✓May 00	50	64.00/ 68.00	50
12) 44.00@11:25	* 50	44.00/ 45.00	50*	✓Jun 00	50	44.00/ 45.00	50
13) 46.00@11:25	50	34.00/ 40.00	50*	✓J-A 00	50	33.00/ 40.00	50
14) 121.00@11:25	* 50	121.00/121.00	50*	✓Jul 00	50	121.00/121.00	50
15) 144.00@11:25	* 50	143.00/143.00	50*	✓Aug 00	50	143.00/143.00	50
16) 167.00@11:25	50	155.00/160.00	50*	✓Sep 00			
17) 170.00@11:25	* 50	168.00/170.00	150*	✓Q4 00			

✓ - more information, #〈GO〉 to view

* - Orders entered by my firm

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 Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500
 1352-31-0 26-Aug-99 11:29:32

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FIG. 5



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CIN99OCT 25.90Y as of close 8/25
Bid 25.25 Ask 25.70 Vol 400y Oplnt n.a.

Comdty EMON

<Menu> RETURN TO MAIN MONITOR

CINERGY ELECTRICITY FORWARDS

Add new BID

Cinergy		Oct 1999	
Delivery: Physical power, Into Cinergy			
Type: Financially firm, with liquidated damages			
Dates: 10/01/1999 through 10/31/1999			
Hours: HE 0700 - HE 2200, Central Prevailing Time			
Price	21.30	USD \$/MWh	Size 50 MW/hour
Accept current price			
N - 0.05 better than best			
D - 0.10 better than best			
Q - 0.25 better than best			
B - 1.00 better than best			
M - Match the best			

Hours	336
Total MWh	16800
Principal	357840

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1352-31-1 26-Aug-99 12:03:45

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FIG. 6



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CIN99OCT 25.90Y as of close 8/25 Comdty **EMON**
 Bid 25.25 Ask 26.00 Vol 400y Optn n.a.
 <Menu> RETURN TO MAIN MONITOR <PageFwd> MULTIPLE ORDER SCREEN
CINERGY ELECTRICITY FORWARDS

Modify BID

Cinergy		Oct 1999		Seq#	56
Delivery:	Physical power, Into Cinergy	Hours	336		
Type:	Financially firm, with liquidated damages	Total MWh	16800		
Dates:	10/01/1999 through 10/31/1999	Principal	357000		
Hours:	HE 0700 – HE 2200, Central Prevailing Time				
Price	21.25 <input type="text"/> USD \$/MWh	Size	50 <input type="text"/> MW/hour		
<input type="checkbox"/> Accept current price <input type="checkbox"/> N – 0.05 better than best <input type="checkbox"/> D – 0.10 better than best <input type="checkbox"/> Q – 0.25 better than best <input type="checkbox"/> B – 1.00 better than best <input type="checkbox"/> M – Match the best <input type="checkbox"/> C – Cancel the order					

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 Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500
 1352-31-0 26-Aug-99 11:31:35

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FIG. 7



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CIN99Q4 25.55Y as of close 8/23
 Bid 25.25 Ask 25.90 Vol 250y Optn n.a.
 93<GO> SUSPEND MY ORDs 98<GO> CXL MY CIN ORDs 99<GO> CXL FIRM'S CIN ORDs
CINERGY ELECTRICITY FORWARDS Page 1 / 3
Q4 99 SELL 50 MWh at \$ 15.50 /MWh 98<GO> YES 97<GO> NO
 100

Trades	Executable Bid	Offer	Forward Term	Bid	My Orders Offer
1 13.00@11:24			Sep 99	/	
2 15.00@11:24	50	15.50/	Q4 99	/	
3 22.00@11:24			Oct 99	/	
4 24.00@11:24			Nov 99	/	
5 34.00@11:24			Dec 99	/	
6 38.00@11:24			J-F 00	/	
7 45.00@11:24			Jan 00	/	
8 53.00@11:24			Feb 00	/	
9 55.00@11:25			Mar 00	/	
10 53.00@11:24			Apr 00	/	
11 68.00@11:25			Moy 00	/	
12 44.00@11:25			Jun 00	/	
13 46.00@11:25			J-A 00	/	
14 121.00@11:25			Jul 00	/	
15 144.00@11:25			Aug 00	/	
16 167.00@11:25			Sep 00	/	
17 170.00@11:25			Q4 00	/	

CIN99Q4 BID
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 Princeton:609-279-3000 Singapore:226-3000 Sydney:2-8777-8686 Tokyo:3-3201-8800 Sao Paulo:11-3048-4500
 1352-31-1 26-Aug-99 12:12:30

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FIG. 8



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GRAB							Comdty EMON				
AT 10:05 Vol 75 Op 70.00 Hi 71.95 Lo 70.00 Oplnt n.a.			93<GO> SUSPEND MY ORDS 98<GO> CXL MY P-V ORDS 99<GO> CXL FIRM'S P-V ORDS			Page 1/1					
PALO AND SP15								SYSTEM ADMIN 11:31			
CONSTELLATION (132875)											
102 Trades Bid Offer Forward							MY ORDERS				
102	71.95@10:05	25 68.50/	75.50 25	Jun 00	X <-->	25 66.00/					
104	71.50@10:05 *	25 66.00/	76.90 25		<-->						
106	70.00@10:02	25 65.25/									
108		25 63.25/									
	101.00@10:37	25 95.25/102.75	25*/Q3 00		<-->	/ 102.75 25					
		25 90.00/	✓ Jul 00		<-->	/					
		* 25 105.00/125.00	25	Aug 00	X <-->	25 105.00/					
		* 25 80.00/		Sep 00	X <-->	25 80.00/					
	51.00@08:34	25 48.25/ 51.75	25	✓Q4 00	<-->	/					
		25 55.25/ 62.00	25	✓Oct 00	<-->	/					
		/ 60.00	25	Nov 00		/					
		25 40.00/ 50.00	25	Q1 01	<-->	/					
	48.00@10:51	25 47.10/ 48.00	25	✓Q2 01	<-->	/					
		/ 98.00	25	Q3 01		/					
		/ 62.95	25	Cal 01		/					
↓ SP 15 ↓				↓ SP 15 ↓							
25 60.00/ 67.00 25				✓Jun 00 <-->							
✓ - more information, #<GO> to view					* - Orders entered by my firm						

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 1941-585-2 22-May-00

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FIG. 9A



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93<GO> SUSPEND MY ORDS 98<GO> CXL MY CIN ORDS 99<GO> CXL FIRM'S CIN ORDS
BIDS FOR Cinergy Oct 1999 Page 1/1
 AEP SERVICE CORP. (121886) SYSTEM ADMIN 11:31

Type : Financially firm, with liquidated damages	Executable 21.25/ 23.00
Dates: 10/01/1999 through 10/31/1999	
Days : 21 (Monday-Friday, excluding NERC holidays)	
Hours: HE 0700 - HE 2200, Central Prevailing Time	Last trade 50 22.00

1) ADD NEW BID Price USD \$ 21.30 Size 50 MWh 11) QUICK ADD

Your LIVE Bids					
Time	Seq#	Price USD \$	Size MWh	Placed by	
2) 11:31:52	56	21.25	50		12) CANCEL
3) 11:25:31	55	21.20	50		13) CANCEL

95<GO> CANCEL ALL BIDS/OFFERS FOR THIS TERM

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 Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500
 I352-31-0 26-Aug-99 11:31:39

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FIG. 9B



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COB99SEP ↓38.50 -.55 38.00/38.60
 At 13:50 Vol 25 Op 38.50 Hi 38.50 Lo 38.50 Oplnt n.a.

Comdty **EMON**

93<GO> SUSPEND MY ORDS 98<GO> CXL MY COB ORDS 99<GO> CXL FIRM'S COB ORDS

COB AND NP15

ENRON POWER MARKETING INC. (134399)

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 SYSTEM ADMIN 15:41

Trades	Executable Bid	Offer	Forward Term	Bid	My Orders Offer
1) 18.00@15:33	/ 18.00	25	Sep 99	/ 19.00	25
19.00@15:32	/ 19.00	25*		19.25	25
15.00@15:27	/ 19.25	25*			
15.05@15:27					
15.10@15:27					
15.15@15:27					
19.00@15:18					
19.00@15:16					
2)			Q4 99	/	
3)			Oct 99	/	
4)			Nov 99	/	
5)			Dec 99	/	
6)			Q1 00	/	
7)			Q2 00	/	
8)			Q3 00	/	
9)			Q4 00	/	
10)			Cal 00	/	

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 Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500
 1365-488-0 05-Aug-99 15:40:23



FIG. 10



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DG04 a Comdty EMON

93<GO> SUSPEND MY ORDS 98<GO> CXL MY SPD ORDS
EAST COAST SPREADS 1

99<GO> CXL FIRM'S SPD ORDS

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 11:40

Trades	Executable		Forward Term	My Orders	
	Bid	Offer		Bid	Offer
↓ CIN/PJM ↓					
1) 0.05@11:33*	50	1.20/ 1.25	50	✓Sep 99	<--> 50 1.20/ 1.40 50 <-->
2) -3.25@11:33*	50	1.00/ 3.00	50*	✓Q4 99	<--> 50 1.00/ 3.00 50 <-->
3) 0.75@11:33*	100	0.60/ 0.70	50*	✓Oct 99	<--> 100 0.60/ 0.70 50 <-->
4) 4.00@11:33*	50	3.00/ 4.00	50*	✓Nov 99	<--> 50 3.00/ 4.00 50 <-->
5) 0.05@11:33	50	0.00/ 0.60	50*	✓J-F 00	<--> 50 -0.50/ 0.60 50 <-->
↓ CIN/ENT ↓					
6) 4.00@11:33*	50	3.00/ 4.15	50	✓Sep 99	<--> 50 3.00/ 5.00 50 <-->
7) 0.00@11:33*	50	2.00/ 3.00	50*	✓Q4 99	<--> 50 2.00/ 3.00 50 <-->
8) 0.00@11:33*	50	0.05/ 0.05	150*	✓Oct 99	<--> 50 0.05/ 0.05 150 <-->
9) 0.00@11:34*	100	-0.90/ 1.00	50*	✓Nov 99	<--> 100 -0.90/ 1.00 50 <-->
10) 2.00@11:34*	50	1.00/ 2.50	50	✓J-F 00	<--> 50 1.00/ 4.00 50 <-->

✓ - more information, # <GO> to view

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 Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500
 1352-31-0 26-Aug-99 11:40:25

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FIG. 11